



Treasurer's Payment Report

FY2006-07

November Payment

05 Carbon County

05 Countywide School Funds

County Block Grant (7820)	11,990.96	
Total Payment		11,990.96

0056 Red Lodge Elem District: # 1

GTB General Fund (01-3120)	30,424.06	
School Block Grant General Fund (01-3444)	65,848.05	
School Block Grant Transportation Fund (10-3444)	4,674.89	
SBG Combined Bus Depreciation Fund (11-3445)	2,975.53	
Total Payment		103,922.53

0057 Red Lodge H S District: # 1

GTB General Fund (01-3120)	12,540.95	
School Block Grant General Fund (01-3444)	43,382.74	
School Block Grant Transportation Fund (10-3444)	4,070.87	
SBG Combined Bus Depreciation Fund (11-3445)	2,630.06	
Total Payment		62,624.62

0059 Bridger K-12 Schools District: # 2

GTB General Fund (01-3120)	11,312.94	
School Block Grant General Fund (01-3444)	51,321.15	
School Block Grant Transportation Fund (10-3444)	1,109.30	
SBG Combined Flexibility Fund (29-3445)	2,033.46	
Total Payment		65,776.85

0060 Joliet Elem District: # 7

GTB General Fund (01-3120)	137,310.08	
School Block Grant General Fund (01-3444)	45,211.99	
School Block Grant Transportation Fund (10-3444)	377.59	
SBG Combined Flexibility Fund (29-3445)	1,275.93	
Total Payment		184,175.59

0061 Joliet H S District: # 7

GTB General Fund (01-3120)	72,153.98	
School Block Grant General Fund (01-3444)	34,427.09	
School Block Grant Transportation Fund (10-3444)	485.34	
SBG Combined Flexibility Fund (29-3445)	1,112.50	
Total Payment		108,178.91



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0069 Roberts K-12 Schools

District: # 5

GTB General Fund (01-3120)	130,181.29	
School Block Grant General Fund (01-3444)	20,178.31	
School Block Grant Transportation Fund (10-3444)	665.85	
SBG Combined Flexibility Fund (29-3445)	8,571.83	
Total Payment		159,597.28

0070 Boyd Elem

District: # 28

School Block Grant General Fund (01-3444)	4,073.41	
School Block Grant Transportation Fund (10-3444)	606.43	
Total Payment		4,679.84

0071 Fromberg Elem

District: # 30

GTB General Fund (01-3120)	79,497.95	
School Block Grant General Fund (01-3444)	14,006.15	
School Block Grant Transportation Fund (10-3444)	859.00	
SBG Combined Flexibility Fund (29-3445)	3,182.94	
Total Payment		97,546.04

0072 Fromberg H S

District: # 6

GTB General Fund (01-3120)	49,120.89	
School Block Grant General Fund (01-3444)	11,898.15	
School Block Grant Transportation Fund (10-3444)	1,047.08	
SBG Combined Flexibility Fund (29-3445)	3,909.18	
Total Payment		65,975.30

0073 Edgar Elem

District: # 33

School Block Grant General Fund (01-3444)	3,083.82	
School Block Grant Transportation Fund (10-3444)	73.79	
SBG Combined Transportation Fund (10-3445)	142.34	
Total Payment		3,299.95

0076 Belfry K-12 Schools

District: # 3

GTB General Fund (01-3120)	41,140.20	
School Block Grant General Fund (01-3444)	29,302.03	
School Block Grant Transportation Fund (10-3444)	477.72	
Total Payment		70,919.95



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1231 Luther Elem

District: # 9/10

GTB General Fund (01-3120)	4,562.10	
School Block Grant General Fund (01-3444)	7,699.83	
School Block Grant Transportation Fund (10-3444)	358.72	
Total Payment		12,620.65

Payment Summary:

GTB General Fund	568,244.44	
School Block Grant General Fund	330,432.72	
School Block Grant Transportation Fund	14,806.58	
SBG Combined Transportation Fund	142.34	
SBG Combined Bus Depreciation Fund	5,605.59	
SBG Combined Flexibility Fund	20,085.84	
County Block Grant	11,990.96	
County Total Payment		<u>951,308.47</u>